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San Francisco Recreation and Parks Capital & Planning Division Monthly Report

December 31, 2018

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Director of Planning and Capital Management

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The City and County of San Francisco launched the PeopleSoft financial and procurement system on July 3, 2017. This new financial system replaces the over 20-year old FAMIS system and completely changes the way the department processes and reports on financial transactions and procurement. As such, there have been some changes in the standard monthly capital report.

This report contains the following:

- FY 2018-19 capital project expenditures and encumbrances
- Active project balances and non-reconciled closed projects



Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Geneva Car Barn Phase I	26,433,039	8,606,803	6,273,147	7,164,133
RP Willie "Woo Woo" Wong Playg	11,423,404	1,924,961	7,549,902	1,948,541
RP Potrero Hill Rec Center	4,583,657	1,718,142	2,284,833	(319,318)
RP Balboa Park Pool Bldg	1,771,760	1,197,142	158,537	416,081
RP LPSF Washington Square PG	1,151,839	698,815	104,263	348,761
RP Forestry	1,468,875	681,000	81,475	706,400
RP Margaret Hayward 2012 Bond	23,917,537	613,893	18,921,655	4,381,989
RP Trails GGP Oak Woodlands	2,268,244	591,021	1,042,376	634,847
RP Lifecycle Project	1,170,671	574,580	288,319	307,772
RP India Basin Planning/Design	801,141	539,102	105,012	157,026
RP COF McLaren John King CGrdn	727,005	510,681	92,407	123,918
RP SF Botanical Garden Fund	712,607	470,214	100,289	142,104
RP Water Cnsvrtion Moscone Rec	1,025,417	401,560	189,400	434,457
RP Program Management Cost	(603,355)	391,344	-	(994,699)
RP Ggp Stanyan St Frontage Imp	1,704,151	385,903	21,940	1,296,308
RP Camp Mather Capital Renewal	744,723	333,033	-	411,690
RP Field Rehabilitation	1,058,159	306,867	31,372	719,920
RP Angelo J. Rossi Pool	11,120,179	302,437	104,641	10,713,101
RP Yacht Harbor-dredging	1,090,698	277,095	105,221	708,382
RP Lincoln/45th Av PG Restroom	443,405	275,768	6,524	161,113
RP Water Cnsvrtion Alta Plaza	266,389	273,989	19,827	(27,428)
RP Court Resurfacing	1,012,041	269,180	252,752	490,109
RP Garfield Square Pool Bldg	18,055,703	201,173	15,374,725	(720,194)
RP Open Space Contingency	3,185,749	196,760	35,187	2,953,801
RP COF Ralph D House Comm Park	488,803	174,858	167,667	146,278
RP Japantown Peace Plaza 18	564,935	168,028	22,224	374,683
RP 2012 Lake Merced Trail & RR	1,884,637	161,364	8,888	1,714,386
RP Gaetways/Borders/Bollards	407,467	160,542	25,459	221,467
RP Mother's Building 2017	302,927	154,327	5,373	143,227
RP Helen Diller Civic Center P	1,599,998	152,204	812,653	635,141
RP Ggp-Alvord Tunnel	948,474	147,501	501,297	299,675
RP Marina YH Facilities Maint	545,063	146,571	116,700	281,792
RP Francisco Reservoir Acq	1,737,101	144,586	-	1,592,515
RP Hyde & Turk Mini Park	2,002,277	142,887	19,695	1,839,695
RP Franklin Sq Par Course Equip	356,912	133,399	96,601	36,912
RP Guy Place Park Rincon Hill	4,275,032	132,284	2,358,978	1,783,770
RP Washington Sq Water Conserv	2,332,778	128,552	32,243	2,171,983
RP COF West Portal Playground	565,592	123,203	27,574	414,815
RP Sf Play: Merced Heights Plg	1,175,410	119,448	19,318	1,036,644
RP LPSF GGP Panhandle PG	1,484,778	117,923	30,763	1,336,092
RP Kezar Pavillion	220,651	114,046	46,638	59,968
RP Erosion Cntrl/Rtaining Wall	1,599,933	112,951	154,346	1,332,636
RP Concession Maintenance	1,108,464	112,593	147,542	848,329
RP Gene Friend Rec Center	2,683,968	111,124	79,822	1,143,023
RP India Basin Remediation	8,462,324	109,007	366,693	7,986,623
RP PUC Garage CO Repayment	104,781	104,781	-	-
RP George Christopher Plygrnd	4,215,029	104,640	13,913	4,096,476

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Irrigation Systems	1,174,355	100,567	127,569	946,219
RP Youngblood Silver Fields	3,035,944	94,195	44,197	2,897,553
RP GGP Signage	91,990	93,441	-	(1,451)
RP Juri Commons	717,388	88,091	16,523	612,774
RP Glen Canyon Rec Center	162,793	86,098	37,716	38,979
RP W Sunset Playground 2012	456,348	82,651	38,329	335,368
RP Restroom Bond Group 2	-	81,615	-	(81,615)
RP Camp Mather Multiuse Court	158,125	79,242	46,660	32,223
RP SF Play Alice Chalmers	2,545,869	71,504	5,469	2,468,896
RP GGP USTA Tennis Court	3,559,770	70,751	85,929	3,403,090
RP GGP Stow Lake Boatshed	991,216	65,495	27,815	897,906
RP Pump Replacement Project	939,226	65,101	48,190	825,935
RP GGP Dog Play Area	2,766,797	61,408	102,683	2,602,707
RP McLaren Group Picnic Area	2,598,876	58,406	26,641	2,513,829
RP General Facility Renewal	359,996	55,104	2,381	302,512
RP COF Golden Gate Heights Ph2	626,696	54,823	7,408	564,465
RP Marina East Harbor Sediment	2,492,302	50,664	625,129	1,816,509
RP BOS District Projects	1,255,732	49,993	7,333	1,198,406
RP Victoria Manolo Draves Park	2,591,127	49,472	35,548	2,506,108
RP GGP Middle Lake	2,198,200	49,315	474,655	1,674,231
RP Contingency	3,273,331	48,611	62,735	3,161,984
RP Open Sp Nghbrhd Prks & Sqrs	1,434,415	44,074	34,654	1,355,688
PW Mansell St Strtscp	253,116	41,101	-	212,015
RP Portsmouth Square Improveme	1,387,079	39,648	48,538	1,298,892
RP McLaren Courts	994,794	39,104	2,450	953,240
RP SF Play Sgt John Macaulay	2,232,531	38,184	3,920	2,190,427
RP Open Sp Capital Prog Mgmt	3,610,626	35,373	9,800	3,565,452
RP Shoreview Park	1,876,569	34,882	3,600	1,838,086
RP Alarm Maintenance	125,000	34,292	59,133	31,576
RP 2012 Clean & Safe Neighborh	294,054	33,825	-	260,230
RP Signage & Information Sys	619,150	32,623	13,760	572,767
RP Movie Nights In The Park	371,639	30,856	75,495	265,287
RP 11th & Natoma Acquisition	35,848	30,600	-	5,248
RP GGP Golf Clubhouse	100,000	29,644	9,397	60,959
RP McLaren Visioning	87,164	28,592	44	58,528
RP 1291P-Ggp Senior Center	24,774	28,576	-	(3,802)
RP 2012 Failing Playgrounds-PI	182,271	24,943	7,747	149,581
RP COF Bayview Playground	1,090,075	24,404	-	1,065,670
RP McLaren Pk Grp Picnc Restro	1,669,928	24,293	7,803	1,637,832
RP Francisco Reservoir	565,305	22,991	-	542,314
RP ADA Coordination	(56,104)	22,483	-	(78,586)
RP McLaren Park Paving Improve	666,797	20,492	1,065	645,240
RP Fillmore & Turk Mini Park	105,104	19,678	-	85,427
RP Buchanan Street Mall	1,727,185	18,248	-	1,293,937
RP Playfields Renewal FY15	(109,998)	17,005	-	(127,004)
RP Larsen Park Water Saving	20,000	16,333	659	3,008
RP Esprit Park	2,699,013	14,776	8,655	2,675,581

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP Moscone Rec Center	233,200	14,130	4,010	215,060
RP Ggp-Murphy Windmill	736,328	13,852	177,662	544,814
RP 2012 Community Opportunity	2,507	13,568	-	(11,061)
RP Walter Haas Dog Play Area	146,068	13,376	-	132,692
RP Open Space Audit Services	85,195	13,121	-	72,074
RP 2008 Park Forestry Phase I	33,340	11,731	-	21,609
RP Open Space Commnty Gardens	382,709	11,709	87,373	283,627
RP South Park	127,207	11,181	2,430	113,596
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP Friends of Camp Mather - Sp	15,000	10,700	4,300	-
RP Floor Resurfacing Project	107,749	10,237	12,022	85,490
RP Strybing Arboretum Garden	75,000	9,900	5,750	59,350
RP Security & Lighting Systems	676,876	9,865	773	666,238
RP J Guililand Beq Strybing	29,074	9,800	-	19,274
RP 17Th And Folsom	57,805	8,555	48,649	601
RP Yacht Harbor Facilities Mai	9,641	7,774	-	1,868
RP GGP Stow Lake perimeterPath	725,000	7,398	-	717,602
RP McLaren Vis Ave Ped	300,000	6,752	-	293,248
RP NRPA Greenagers	20,250	6,112	366	13,773
RP COF Lake Merced N Lake Dock	291,417	6,030	7,610	277,777
RP Grattan Playground	20,000	5,628	990	13,382
RP Cof-Geneva Community Garden	39,522	5,623	6,200	27,699
RP Alvord Lake Security Camera	29,222	5,052	-	24,170
RP Marina Yacht Harbor Renov	18,624	5,038	-	13,586
RP 1290P-Shoreview Park	(45,809)	4,870	-	(50,679)
RP Northern California Tennis	5,250	4,415	-	835
RP COF Youngblood Coleman	90,000	4,075	2,306	83,619
RP Sharp Park Pump House	3,556	3,556	-	0
RP Noe Valley Town Square	330,892	3,353	-	327,539
RP McLaren Park Trails	3,498,469	3,029	-	3,495,440
RP 2015 Habitat Conserv Fd Ysp	21,532	2,835	-	18,697
RP Sharp Park Rifle Range	16,068	2,732	10,261	3,075
RP Cof-Hilltop Skate Park	449,144	2,124	1,813	445,208
RP Cof-Tank Hill Trail Improve	5,826	2,079	-	3,747
RP 11th Street And Natoma Park	210,000	1,901	9,065	199,034
RP Trails Bernal Heights	1,018,142	1,594	-	1,016,547
RP Irrigation Std Development	(3,052)	1,549	-	(4,601)
RP Bay Trail Improvements	141,478	1,449	-	140,029
RP Civic Center	(18,014)	1,421	-	(19,434)
RP Raymond Kimbell Playground	16,403	1,302	16,403	(1,302)
RP Trails Planning And Design	375	858	-	(483)
RP COF GGP Lawn Bowling Green	38,465	795	-	37,671
RP Portsmouth Sq Garage 14-15	(253)	477	-	(730)
RP Marina Bay Trail	268,346	385	-	267,961
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP Union Sq Stair Improvement	(10,561)	332	-	(10,893)
RP Palega Rec Center Reno	5,000	267	5,000	(267)

Project Description	FY 18-19 Budget	Actuals	Encumbered	Balance
RP McLaren J G AMP 2	1,457,000	180	-	1,456,820
RP Silver Terrace Ch Barrier R	100,166	180	10,532	89,453
RP Joseph Conrad Mini Park	(862)	144	-	(1,006)
RP Cof-Larsen Park And Playgro	22,322	109	-	22,212
RP USTA Foundation - Chase RTS	6,000	57	4,971	14
RP VMD Lighting	271,007	48	3,520	267,439
Grand Total	220,819,139	27,296,147	60,729,823	122,448,255
Notes:				
FY 18-19 budget equals the project balance at the start of the fiscal year.				
Projects with a negative FY 18-19 budget started the FY with a negative balance and need to be reconciled.				

Project Description	Budget	Actuals	Encumbered	Balance
PW Conversion Project	-	(81)	-	81
PW Mansell St Strtscp	1,718,517	1,709,447	-	9,070
PW TGHill Rockslide Rsp	3,111	2,526	-	585
PW Work Order	-	43	-	(43)
RP 11th & Natoma Acquisition	9,866,104	9,860,856	-	5,248
RP 11th Street And Natoma Park	210,000	1,892	9,065	199,043
RP 1268p-marina Harbor Bioswal	780,177	56,378	-	723,799
RP 1290P-Shoreview Park	3,932	50,123	-	(46,191)
RP 1291P-Ggp Senior Center	48,538	46,883	-	1,655
RP 17th & Folsom Park Acq	3,190	-	-	3,190
RP 17Th And Folsom	4,976,560	4,927,310	48,649	601
RP 2008 CSP Bond Issuance Cost	2,456	-	-	2,456
RP 2008 Park Forestry Phase I	2,698,292	2,671,285	-	27,007
RP 2012 Bond Issuance Cost	27,401	358	-	27,043
RP 2012 Bond Proceeds	3,030	-	-	3,030
RP 2012 Citywide Prks/Programs	9,439,045	-	-	9,439,045
RP 2012 Clean & Safe Neighborh	1,038,314	764,159	-	274,155
RP 2012 Community Opportunity	300,000	304,495	-	(4,495)
RP 2012 Failing Playgrounds-PI	555,200	388,259	7,747	159,194
RP 2012 GGP Master	127,316	113,163	-	14,153
RP 2012 Lake Merced Trail & RR	2,000,000	266,497	8,888	1,724,616
RP 2012 NP Contingency Master	100,108	-	-	100,108
RP 2012 Water Conservation-Mas	10,000	31,390	-	(21,390)
RP 2015 Habitat Conserv Fd Ysp	200,000	181,303	-	18,697
RP 2019 Bond Planning	1,469,200	-	-	1,469,200
RP 9th Ave Gateway	250,000	249,999	-	1
RP Abr - St Mary'S, Potrero Hi	1,365,014	1,076,741	2,923	285,349
RP Ada At Civic Center Plaza	1,500,000	1,070,234	-	429,766
RP ADA Capital Imprv Master	79,207	54,399	-	24,807
RP ADA Compliance	591,408	71,379	-	520,028
RP ADA Coordination	742,339	811,354	-	(69,015)
RP ADA Fell/Clayton Curb Ramps	66,223	56,115	-	10,109
RP ADA Supplemental Analysis	284,484	254,518	19,207	10,758
RP ADA Union Square	1,375,000	1,365,141	-	9,859
RP ADA Zoo Phase 2	267,848	123,819	-	144,029
RP Ada-Herz Playground	449,121	320,535	6,083	122,504
RP Alamo Square Restroom	2,405,466	2,409,272	7,905	(11,711)
RP Alarm Maintenance	125,000	29,657	63,118	32,226
RP Alvord Lake Restroom	210,000	65,918	-	144,082
RP Alvord Lake Security Camera	326,500	301,626	-	24,874
RP Angelo J. Rossi Pool	12,431,337	1,601,978	104,641	10,724,717
RP Aquatic Park Senior Center	310,000	295,996	3,046	10,958
RP Balboa Park Pool Bldg	12,392,112	11,786,849	158,537	446,726
RP Bay Trail Improvements	174,652	34,527	-	140,125
RP Beach Chalet Improvements	502,500	-	-	502,500
RP Bid and Contingency Reserve	3,000,000	-	-	3,000,000
RP BOS District Projects	1,448,724	241,975	7,333	1,199,416

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Buchanan Street Mall	1,787,185	146,018	-	2,056,168
RP Buena Vista Park 2018-19	50,000	-	-	50,000
RP Buena Vista Prk Urbn Frstry	77,859	77,388	-	472
RP Camp Mather Capital Renewal	2,212,500	1,800,810	-	411,690
RP Camp Mather Multiuse Court	173,903	90,621	46,660	36,622
RP Central Waterfront Rec & OS	500,000	-	-	1,000,000
RP Chinatown Open Space	162,536	50,882	-	111,654
RP Civic Center	30,000	49,434	-	(19,434)
RP Civic Center Garage Elevato	1,025,226	1,032,948	-	(7,723)
RP Civic Center Pg Maint Fund	15,000	-	-	15,000
RP Civic Center Plaza	1,086,223	1,046,818	-	39,404
RP COF Bayview Playground	1,177,091	105,391	-	1,071,700
RP COF Community Opprtnty Fnd	43,490	-	-	43,490
RP COF Corona Heights	35,000	18,195	-	16,805
RP COF Duboce Park YouthPlayA	281,138	280,415	-	723
RP COF GGP Lawn Bowling Green	468,276	430,605	-	37,671
RP COF Golden Gate Heights Ph1	110,106	87,106	-	23,000
RP COF Golden Gate Heights Ph2	331,594	43,801	7,408	280,385
RP COF Lake Merced N Lake Dock	453,477	165,409	7,610	280,457
RP COF Lincoln Park Steps	241,629	240,541	-	1,088
RP COF Mckinley Sq. Hillside	51,879	51,463	-	416
RP COF McLaren Bike Skills	942,819	913,464	-	29,355
RP COF McLaren John King CGrdn	948,931	726,131	62,229	160,571
RP COF Ralph D House Comm Park	583,000	267,710	165,050	150,240
RP COF Sunnyside Conservatory	44,290	29,255	-	15,035
RP COF Upper Douglass Park	734,534	733,840	-	694
RP COF Waller Street Skatepark	130,331	10,703	-	119,628
RP COF West Portal Playground	770,000	319,749	29,043	421,208
RP COF Youngblood Coleman	90,000	4,075	2,306	83,619
RP Cof-Boeddeker Park And Play	6,117,120	6,047,924	-	69,196
RP Cof-Geneva Community Garden	1,549,082	1,510,885	9,562	28,634
RP Cof-Hilltop Skate Park	1,414,000	965,857	1,813	446,331
RP Cof-Larsen Park And Playgro	1,448,763	1,426,489	-	22,275
RP Cof-Noe Courts	378,244	405,342	-	(27,098)
RP Cof-Pioneer Park	200,635	165,297	-	35,338
RP Cof-Tank Hill Trail Improve	98,131	94,384	-	3,747
RP Community Building Events	90,000	20,000	-	70,000
RP Community Gardens Program	1,356,625	1,290,000	5,988	60,637
RP Concession Maintenance	1,420,092	424,221	147,542	848,329
RP Contingency	10,860,915	7,636,195	42,769	3,181,950
RP Controller's Audit	526,245	523,679	-	2,566
RP Court Resurfacing	2,173,791	1,430,930	252,752	490,109
RP Croker Amazon SF Giants	45,600	46,612	-	(1,012)
RP District 2 FY 17 Capital	325,000	-	-	325,000
RP Eastern Neighborhood Develo	-	-	-	2,000,000
RP Eastern Neighborhood Parks	128,000	110,329	-	17,671
RP Emergency Repairs	600,000	-	-	600,000

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Erosion Cntrl/Rtaining Wall	1,989,321	502,339	144,596	1,342,386
RP Erosion Control	236,162	236,083	-	80
RP Esprit Park	2,745,700	55,973	8,655	2,681,072
RP Facilities Maintenance	927,135	-	64,853	654,761
RP Fencing	350,000	-	-	350,000
RP Field Rehabilitation	2,851,885	2,100,593	21,373	729,919
RP Fillmore & Turk Mini Park	120,000	32,413	-	87,587
RP Flint St Tennis Court	85,150	84,740	-	410
RP Floor Resurfacing Project	184,088	86,576	6,522	90,990
RP Forestry	2,646,250	1,858,375	66,475	721,400
RP Francisco Reservoir	830,000	277,783	-	552,217
RP Francisco Reservoir Acq	2,054,757	462,242	-	1,592,515
RP Franklin Sq Par Course Equip	451,000	212,871	96,601	231,528
RP FY15/16 RPD Addbacks	215,000	72,838	-	142,162
RP Gaetways/Borders/Bollards	850,000	599,516	5,053	245,431
RP Garfield Square Pool Bldg	19,738,000	1,863,715	15,464,491	5,609,794
RP Gene Friend Rec Center	2,785,565	202,630	79,822	5,203,114
RP General Facility Renewal	820,000	515,107	2,381	302,512
RP Geneva Car Barn Phase I	28,944,398	11,074,538	6,273,147	27,034,436
RP Geneva Car Barn Seismic Stb	398,579	395,046	-	3,533
RP George Christopher Plygrnd	4,687,000	568,715	13,913	4,104,372
RP GGP Bike Lanes	100,000	85,835	-	14,165
RP Ggp Bison Paddock Fencing	200,000	191,627	-	8,373
RP GGP Carousel	102,350	101,059	-	1,292
RP GGP Cnsrvtry of Flwrs Rglaz	930,000	861,830	-	68,170
RP GGP Dog Play Area	2,855,000	127,565	102,683	2,624,752
RP GGP Golf Clubhouse	100,000	26,203	9,397	64,400
RP GGP Middle Lake	2,200,000	48,300	487,530	1,664,170
RP GGP Music Concourse Surface	9,340,464	9,305,105	-	35,359
RP GGP Music Concrs Cafe Plaza	50,000	266	-	49,734
RP GGP Ninth Avenue Gateway	200,000	-	-	200,000
RP GGP Panhandle Ped Safety	524,460	524,457	-	2
RP Ggp Rpd Projects	610,629	605,338	-	5,291
RP GGP Signage	430,000	431,451	-	(1,451)
RP Ggp Stanyan St Frontage Imp	1,961,599	596,317	21,940	1,343,342
RP GGP Stow Lake Boatshed	1,200,000	271,608	27,815	900,577
RP GGP Stow Lake perimeterPath	725,000	4,913	-	720,087
RP Ggp Tennis Courts	-	6,925	2,575	(9,500)
RP GGP USTA Tennis Court	3,780,000	278,591	85,929	3,415,480
RP GGP West End	400,000	-	-	400,000
RP Ggp West End (Great Highway	394,722	357,353	-	37,369
RP Ggp-Alvord Tunnel	1,138,616	223,702	607,641	307,273
RP Ggp-Murphy Windmill	1,146,560	418,290	217,085	511,186
RP Gilman Playground	1,850,230	1,841,577	-	8,653
RP Glen Canyon Rec Center	14,851,000	14,768,654	37,716	44,631
RP Glen Prk NA Grounds/Canyon	503,000	455,815	-	47,185
RP GOBOC/Controller Audit Srvc	476,684	241,934	-	538,348

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Golden Gate Park	1,500,000	-	-	1,500,000
RP Golf Program	4,343,434	2,114,283	-	2,229,151
RP Gough Street / Lafayette	280,000	267,637	-	12,363
RP Grattan Playground	20,000	5,628	990	13,382
RP Guy Place Park Rincon Hill	5,185,000	1,023,841	2,358,978	1,802,182
RP Hayes Valley Playground - C	2,805,078	2,795,015	-	10,064
RP Hazardous Materials Mtgton	385,469	384,561	-	908
RP Helen Diller Civic Center P	2,209,756	743,693	812,653	653,410
RP Helen Wills PG Renovation	3,235	-	-	3,235
RP Hilltop/Bayview Hill Trail	2,733,000	-	-	7,579,000
RP Hyde & Turk Mini Park	2,250,000	380,467	19,695	1,849,838
RP Ina Coolbrith Path Repairs	300,000	274,890	-	25,110
RP India Basin Natural Area	114,811	111,080	3,227	503
RP India Basin Planning/Design	642,749	364,822	105,012	172,915
RP India Basin Remediation	8,764,593	897,862	344,408	7,522,323
RP Irrigation Std Development	39,965	44,566	-	(4,601)
RP Irrigation Systems	2,174,400	1,100,612	8,569	1,065,219
RP Jackson Park Improvements	602	-	-	602
RP Jackson Playground	1,664,398	91,946	1,733	1,570,720
RP Jackson Plygrnd Field House	44,086	50,116	-	(6,030)
RP Japantown Peace Plaza 18	600,000	180,599	22,224	397,176
RP Jose Coronado Playground	1,363,000	-	-	2,726,000
RP Joseph Conrad Mini Park	-	931	-	(931)
RP Julius Kahn Court Rsurfing	125,000	112,885	-	12,115
RP Juri Commons	825,000	189,206	16,523	619,271
RP Keyless Entry System	350,000	329,358	-	20,642
RP Kezar Pavillion	254,879	136,036	46,638	72,205
RP Kezar Running Track Replace	3,139,750	3,126,269	-	13,480
RP Lafayette Park Dog Park	60,000	-	-	60,000
RP Lafayette Park Lights	150,000	-	-	150,000
RP Lake Merced Improvements	1,006,523	-	-	1,006,523
RP Lake Merced Perimeter	-	494	-	(494)
RP Laurel Hill Playground	250,000	-	-	250,000
RP Lifecycle Project	1,571,886	975,795	288,319	307,772
RP Lincoln/45th Av PG Restroom	1,440,000	1,261,180	6,524	172,296
RP Little Hollywood Park Ph 2	513,329	497,210	-	16,119
RP Low Flow Plumbing	300,000	279,350	-	20,650
RP LPSF GGP Panhandle PG	1,000,000	258,407	11,013	730,580
RP LPSF Herz Playground	1,195,000	3,829	-	1,191,171
RP LPSF Washington Square PG	1,700,000	1,335,120	103,634	261,246
RP M Dolores Playground Resrve	120,000	14,059	-	105,941
RP Mansell Street Survey	109,842	141,539	-	(31,697)
RP Margaret Hayward 2012 Bond	26,673,084	3,337,108	18,895,815	4,440,161
RP Marina Bay Trail	365,929	97,906	-	268,023
RP Marina DBW Loan Reserve	369,259	-	-	369,259
RP Marina East Harbor Sediment	5,885,908	3,436,536	625,129	1,824,243
RP Marina Yacht Harbor Renov	70,586	57,000	-	13,586

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Marina YH Facilities Maint	7,689,662	7,282,419	116,700	290,544
RP McLaren Courts	1,000,000	34,185	2,450	963,365
RP McLaren Group Picnic Area	2,730,000	176,535	11,141	2,542,324
RP McLaren J G AMP 2	1,457,000	-	-	1,457,000
RP McLaren Jerry Garcia Amp.	115,000	100,583	-	14,417
RP McLaren Lodge Annex Renov	750,000	730,766	-	19,234
RP McLaren Park Paving Improve	700,000	46,441	1,065	652,494
RP McLaren Park Signs	50,000	400	-	49,600
RP McLaren Park Trails	3,500,000	3,032	-	3,496,968
RP McLaren Park Trails Vision	250,000	-	-	250,000
RP McLaren Pk Grp Picnc Restro	1,730,000	78,231	7,803	1,643,966
RP McLaren Pk PG&E Remediation	0	(20,412)	-	20,412
RP McLaren Vis Ave Ped	300,000	6,578	-	293,422
RP McLaren Visioning	895,508	831,572	44	63,891
RP Mid-embarcadero Music Conco	153,077	46,923	-	106,154
RP Minnie Lovie Ward FY15 Adbk	30,000	20,568	-	9,432
RP Miraloma Playground	50,000	-	-	50,000
RP Mission Rec Center	1,940,000	-	-	7,420,000
RP Moscone Rec Center	2,294,174	2,070,087	4,010	220,077
RP Mother's Building 2017	344,916	193,109	5,373	146,435
RP Mountain Lake	2,990,587	2,994,786	-	(4,199)
RP Movie Nights In The Park	515,000	174,217	75,495	265,287
RP MYH E Harbor Sediment Rmd	1,817,592	-	-	1,817,592
RP New Parks In Soma	8,510,000	-	-	9,474,658
RP Noe Courts Playground - Chi	142,409	126,409	-	16,000
RP Noe Courts Restroom & Resrf	820,091	813,293	-	6,798
RP Noe Valley Town Square	2,330,592	2,002,367	-	328,225
RP Open Sp Capital Prog Mgmt	8,538,489	4,950,117	9,800	3,578,572
RP Open Sp Nghbrhd Prks & Sqrs	2,990,641	1,600,299	34,654	1,355,688
RP Open Space Acquisition	14,909,775	6,862,806	-	8,046,969
RP Open Space Audit Services	290,350	218,276	-	72,074
RP Open Space Commnty Gardens	1,825,471	1,454,470	80,373	290,627
RP Open Space Contingency	3,311,070	320,193	37,076	2,953,801
RP Open Space Natural Areas	1,703,173	1,686,413	-	16,759
RP Open Space Nghbrhd Plygrnds	362,016	188,164	-	173,852
RP Open Space Park Renovations	1,274,101	1,069,003	-	205,098
RP Open Space Urban Forestry	1,945,501	1,918,356	-	27,145
RP Open Space-chinatown Park	1	-	-	1
RP Palace Of Fine Arts Histori	13,060,164	13,055,604	-	4,561
RP Park Renov Structural Maint	1,214,184	1,194,051	-	20,134
RP Park Renovations Various	792,212	787,990	-	4,223
RP Park Signage	814,000	599,989	-	214,011
RP Parking Revenue Cntrl Equip	2,750,000	-	-	2,750,000
RP Parkren Hazard Materials	552,644	543,943	-	8,700
RP Parkren-Resurfacing	2,081,175	1,852,136	-	229,039
RP Parks & Open Spaces	985,317	-	210,095	492,276
RP Participatory Budgeting	100,000	-	-	100,000

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Paving	1,100,000	221,014	93,840	785,146
RP Playfields Renewal FY15	3,001,618	3,121,035	-	(119,417)
RP Playground Maintenance	350,000	-	32,154	317,846
RP Playing Fields Replacement	7,625,501	550,328	-	7,075,173
RP Portsmouth Sq Garage 14-15	-	730	-	(730)
RP Portsmouth Sq Garage Rehab	300,000	20,759	-	279,241
RP Portsmouth Square Improveme	1,873,400	510,599	48,538	1,314,264
RP Potrero Hill - New Trail Li	58,500	30,357	-	28,143
RP Potrero Hill Rec Center	5,375,250	2,479,642	2,292,945	1,502,663
RP Prague Street Stairs	92	-	-	92
RP Program Management Cost	8,430,942	9,273,074	-	(842,132)
RP Pump Replacement Project	2,450,000	1,575,875	19,017	855,108
RP R/p Projects	54,600	49,517	-	5,083
RP Randall Museum Renovation	8,631,892	8,401,229	70,530	160,133
RP Raymond Kimbell Playground	4,098,921	4,083,591	16,403	(1,073)
RP Rec And Park Capital Projec	25,000	-	-	25,000
RP Rec Garage Stable Revenue	6,477,143	-	-	6,477,143
RP Recreation	96,654	-	-	78,989
RP Regional Parks	209,027	197,926	-	11,101
RP Restroom Bond Group 2	814,519	896,134	-	(81,615)
RP Security & Lighting Systems	1,328,165	643,612	773	683,779
RP SF Botanical Garden Fund	1,356,687	1,114,372	91,659	150,655
RP SF Play Alice Chalmers	2,667,023	224,536	12,582	2,429,905
RP SF Play Sgt John Macaulay	1,913,000	143,942	3,920	1,765,138
RP Sf Play: Merced Heights Plg	1,403,697	439,753	19,318	944,627
RP Shared Schoolyards Projects	500,000	123,183	-	376,817
RP Sharp Park Rifle Range	1,038,297	1,024,961	10,261	3,075
RP Sharp Park Seawall	100,000	-	-	100,000
RP Shoreview Park	1,962,200	117,718	3,600	1,840,882
RP Sigmund Stern Grove	-	16,014	71,305	(87,319)
RP Signage & Information Mstr	190,776	178,247	-	12,529
RP Signage & Information Sys	1,125,520	538,994	13,760	572,767
RP Silver Terrace Ch Barrier R	344,530	244,364	10,532	89,633
RP So Murphy Windmill Ph 1c-fy	989,718	-	-	989,718
RP SoMa Skate Park & Dog Park	1,560,626	272,543	-	1,288,083
RP South Ocean Beach Trail	15,278	5,000	-	10,278
RP South Park	3,657,190	3,539,344	2,430	115,416
RP South Sunset Clubhouse	110,000	997	-	109,003
RP South Sunset Rec Center	470,840	-	470,000	840
RP St Mary's Sq 500 Pine	51,693	91,500	1,693	(41,500)
RP Strybing Arboretum Garden	75,000	9,900	-	65,100
RP Sue Bierman Parcels 202/203	1,672,206	1,670,574	-	1,633
RP Telegraph Hill Phase I & II	495,008	485,630	-	9,377
RP Telegraph Hill Stabilizatio	729,893	12,478	-	717,416
RP Tennis Resurface Grant	864,000	616,388	-	247,612
RP Trails Bernal Heights	1,178,100	161,020	-	1,017,080
RP Trails GGP Oak Woodlands	2,650,488	959,296	1,042,376	648,816

Capital projects with balances (active projects and non-reconciled closed projects)

Project Description	Budget	Actuals	Encumbered	Balance
RP Trails Glen Canyon Park	2,240,865	2,203,933	-	36,932
RP Trails Planning And Design	297,511	297,558	-	(47)
RP Trails-Twin Peaks	779,723	774,908	-	4,815
RP Trocadero Deck Replacement	525,000	514,947	-	10,053
RP Union Sq Stair Improvement	-	10,893	-	(10,893)
RP Victoria M Draves Park 2	15,564	31,641	-	(16,076)
RP Victoria Manolo Draves Park	2,600,000	48,317	35,548	2,516,135
RP VM Draves Batting Cage	161,000	158,540	2,425	35
RP VMD Lighting	300,000	29,041	3,520	267,439
RP W Sunset Playground 2012	13,640,000	13,265,048	38,329	336,622
RP Walter Haas Connector Trail	288,176	153,176	-	135,000
RP Walter Haas Dog Play Area	461,500	327,403	-	134,097
RP Washington Sq Water Conserv	2,425,700	217,336	32,243	2,176,121
RP Washington Square Park	24,000	11,812	-	12,189
RP Water Cnsvrtion Alta Plaza	3,239,212	3,231,200	19,827	(11,814)
RP Water Cnsvrtion Moscone Rec	1,211,093	212,777	189,400	808,916
RP Water Cnsvrtn GGP Panhandle	58,422	5,500	-	52,922
RP Water Conservation-Alamo Sq	2,971,785	2,683,308	16,425	272,052
RP West Sunset Playground CPA	1,826,540	1,850,979	-	(24,440)
RP Willie "Woo Woo" Wong Playg	13,098,016	3,566,738	7,549,902	1,981,375
RP Yacht Harbor Facilities Mai	48,495	42,870	-	5,624
RP Yacht Harbor-dredging	1,500,000	686,397	105,221	708,382
RP Youngblood Silver Fields	3,053,685	108,686	34,333	2,910,667
Grand Total	556,842,713	284,310,961	61,698,036	248,525,563

Capital projects with balances (active projects and non-reconciled closed projects)